

## **EXHIBIT D**

16682  
Claim No. [ ]  
Initials [MH] [AL]

**COPY**

**United States Bankruptcy Court, District of New Jersey (Newark)**

**Fill in this information to identify the case (Select only one Debtor per claim form):**

<input checked="" type="checkbox"/> Bed Bath & Beyond Inc. (Case No. 23-13359)	<input type="checkbox"/> Alamo Bed Bath & Beyond Inc. (Case No. 23-13360)	<input type="checkbox"/> BBB Canada LP Inc. (Case No. 23-13361)	<input type="checkbox"/> BBB Value Services Inc. (Case No. 23-13362)
<input type="checkbox"/> BBBY Management Corporation (Case No. 23-13363)	<input type="checkbox"/> BBBYCF LLC (Case No. 23-13364)	<input type="checkbox"/> BBBYTF LLC (Case No. 23-13365)	<input type="checkbox"/> bed 'n bath Stores Inc. (Case No. 23-13396)
<input type="checkbox"/> Bed Bath & Beyond of Annapolis, Inc. (Case No. 23-13366)	<input type="checkbox"/> Bed Bath & Beyond of Arundel Inc. (Case No. 23-13367)	<input type="checkbox"/> Bed Bath & Beyond of Baton Rouge Inc. (Case No. 23-13368)	<input type="checkbox"/> Bed Bath & Beyond of Birmingham Inc. (Case No. 23-13369)
<input type="checkbox"/> Bed Bath & Beyond of Bridgewater Inc. (Case No. 23-13370)	<input type="checkbox"/> Bed Bath & Beyond of California Limited Liability Company (Case No. 23-13371)	<input type="checkbox"/> Bed Bath & Beyond of Davenport Inc. (Case No. 23-13372)	<input type="checkbox"/> Bed Bath & Beyond of East Hanover Inc. (Case No. 23-13373)
<input type="checkbox"/> Bed Bath & Beyond of Edgewater Inc. (Case No. 23-13374)	<input type="checkbox"/> Bed Bath & Beyond of Falls Church, Inc. (Case No. 23-13375)	<input type="checkbox"/> Bed Bath & Beyond of Fashion Center, Inc. (Case No. 23-13376)	<input type="checkbox"/> Bed Bath & Beyond of Frederick, Inc. (Case No. 23-13377)
<input type="checkbox"/> Bed Bath & Beyond of Gaithersburg Inc. (Case No. 23-13378)	<input type="checkbox"/> Bed Bath & Beyond of Gallery Place L.L.C. (Case No. 23-13379)	<input type="checkbox"/> Bed Bath & Beyond of Knoxville Inc. (Case No. 23-13380)	<input type="checkbox"/> Bed Bath & Beyond of Lexington Inc. (Case No. 23-13381)
<input type="checkbox"/> Bed Bath & Beyond of Lincoln Park Inc. (Case No. 23-13382)	<input type="checkbox"/> Bed Bath & Beyond of Louisville Inc. (Case No. 23-13383)	<input type="checkbox"/> Bed Bath & Beyond of Mandeville Inc. (Case No. 23-13384)	<input type="checkbox"/> Bed, Bath & Beyond of Manhattan, Inc. (Case No. 23-13397)
<input type="checkbox"/> Bed Bath & Beyond of Opry Inc. (Case No. 23-13385)	<input type="checkbox"/> Bed Bath & Beyond of Overland Park Inc. (Case No. 23-13386)	<input type="checkbox"/> Bed Bath & Beyond of Palm Desert Inc. (Case No. 23-13387)	<input type="checkbox"/> Bed Bath & Beyond of Paradise Valley Inc. (Case No. 23-13388)
<input type="checkbox"/> Bed Bath & Beyond of Pittsford Inc. (Case No. 23-13389)	<input type="checkbox"/> Bed Bath & Beyond of Portland Inc. (Case No. 23-13390)	<input type="checkbox"/> Bed Bath & Beyond of Rockford Inc. (Case No. 23-13391)	<input type="checkbox"/> Bed Bath & Beyond of Towson Inc. (Case No. 23-13392)
<input type="checkbox"/> Bed Bath & Beyond of Virginia Beach Inc. (Case No. 23-13393)	<input type="checkbox"/> Bed Bath & Beyond of Waldorf Inc. (Case No. 23-13394)	<input type="checkbox"/> Bed Bath & Beyond of Woodbridge Inc. (Case No. 23-13395)	<input type="checkbox"/> Buy Buy Baby of Rockville, Inc. (Case No. 23-13398)
<input type="checkbox"/> Buy Buy Baby of Totowa, Inc. (Case No. 23-13399)	<input type="checkbox"/> Buy Buy Baby, Inc. (Case No. 23-13400)	<input type="checkbox"/> BWA0 LLC (Case No. 23-13401)	<input type="checkbox"/> Chef C Holdings LLC (Case No. 23-13402)
<input type="checkbox"/> Decorist, LLC (Case No. 23-13403)	<input type="checkbox"/> Deerbrook Bed Bath & Beyond Inc. (Case No. 23-13404)	<input type="checkbox"/> Harmon of Brentwood, Inc. (Case No. 23-13405)	<input type="checkbox"/> Harmon of Caldwell, Inc. (Case No. 23-13406)
<input type="checkbox"/> Harmon of Carlstadt, Inc. (Case No. 23-13407)	<input type="checkbox"/> Harmon of Franklin, Inc. (Case No. 23-13408)	<input type="checkbox"/> Harmon of Greenbrook II, Inc. (Case No. 23-13409)	<input type="checkbox"/> Harmon of Hackensack, Inc. (Case No. 23-13410)
<input type="checkbox"/> Harmon of Hanover, Inc. (Case No. 23-13411)	<input type="checkbox"/> Harmon of Hartsdale, Inc. (Case No. 23-13412)	<input type="checkbox"/> Harmon of Manalapan, Inc. (Case No. 23-13413)	<input type="checkbox"/> Harmon of Massapequa, Inc. (Case No. 23-13414)
<input type="checkbox"/> Harmon of Melville, Inc. (Case No. 23-13415)	<input type="checkbox"/> Harmon of New Rochelle, Inc. (Case No. 23-13416)	<input type="checkbox"/> Harmon of Newton, Inc. (Case No. 23-13417)	<input type="checkbox"/> Harmon of Old Bridge, Inc. (Case No. 23-13418)
<input type="checkbox"/> Harmon of Plainview, Inc. (Case No. 23-13419)	<input type="checkbox"/> Harmon of Raritan, Inc. (Case No. 23-13420)	<input type="checkbox"/> Harmon of Rockaway, Inc. (Case No. 23-13421)	<input type="checkbox"/> Harmon of Shrewsbury, Inc. (Case No. 23-13422)
<input type="checkbox"/> Harmon of Totowa, Inc. (Case No. 23-13423)	<input type="checkbox"/> Harmon of Wayne, Inc. (Case No. 23-13424)	<input type="checkbox"/> Harmon of Westfield, Inc. (Case No. 23-13425)	<input type="checkbox"/> Harmon of Yonkers, Inc. (Case No. 23-13426)
<input type="checkbox"/> Harmon Stores, Inc. (Case No. 23-13427)	<input type="checkbox"/> Liberty Procurement Co. Inc. (Case No. 23-13428)	<input type="checkbox"/> Of a Kind, Inc. (Case No. 23-13429)	<input type="checkbox"/> One Kings Lane LLC (Case No. 23-13430)
<input type="checkbox"/> San Antonio Bed Bath & Beyond Inc. (Case No. 23-13431)	<input type="checkbox"/> Springfield Buy Buy Baby, Inc. (Case No. 23-13432)		

Received

AUG 29 2023

Kroll Restructuring Administration

Modified Official Form 410

**Proof of Claim**

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

**Part 1: Identify the Claim**

1. Who is the current creditor?	<u>Serota Islip NC, LLC</u> Name of the current creditor (the person or entity to be paid for this claim)  Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?  Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? <u>Certilman Balin Adler &amp; Hyman, LLP</u> <u>90 Merrick Avenue</u> <u>East Meadow, NY 11554</u>  <u>Attn: Richard J. McCord, Esq.</u>	Where should payments to the creditor be sent? (if different)  <u>Serota Islip NC, LLC</u> <u>70 East Sunrise Highway</u> <u>Valley Stream, NY 11581</u>  <u>Attn: Joseph V. Scimone</u>
	Contact phone <u>(516) 296-7000</u> Contact email <u>rmccord@certilmanbalin.com</u>	Contact phone <u>(516) 561-9500</u> Contact email <u>jscimone@serotaproperties.com</u>
4. Does this claim amend one already filed?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Claim number on court claims registry (if known) <u>6357</u>  Filed on <u>06/16/2023</u> MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: <u>2</u> <u>7</u> <u>1</u> <u>6</u>	
7. How much is the claim?	<u>\$ 96,798.23</u>	Does this amount include interest or other charges? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8. What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or creditcard. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.  <u>LEASE CLAIM - 2716 Freedom Parkway Drive, Fayetteville, NC</u>	

<b>9. Is all or part of the claim secured?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property.	<p><b>Nature of property:</b></p> <p><input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i>.</p> <p><input type="checkbox"/> Motor vehicle</p> <p><input type="checkbox"/> Other. Describe: _____</p> <p><b>Basis for perfection:</b> _____</p> <p>Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)</p> <p>Value of property: \$ _____</p> <p>Amount of the claim that is secured: \$ _____</p> <p>Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)</p> <p>Amount necessary to cure any default as of the date of the petition: \$ _____</p> <p>Annual Interest Rate (when case was filed) _____ %</p> <p><input type="checkbox"/> Fixed</p> <p><input type="checkbox"/> Variable</p>														
<b>10. Is this claim based on a lease?</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Amount necessary to cure any default as of the date of the petition.	\$ 96,798.23														
<b>11. Is this claim subject to a right of setoff?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____															
<b>12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?</b>  A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Check one:	<table style="width: 100%;"><thead><tr><th></th><th style="text-align: right;">Amount entitled to priority</th></tr></thead><tbody><tr><td><input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).</td><td style="text-align: right;">\$ _____</td></tr><tr><td><input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).</td><td style="text-align: right;">\$ _____</td></tr><tr><td><input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).</td><td style="text-align: right;">\$ _____</td></tr><tr><td><input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).</td><td style="text-align: right;">\$ _____</td></tr><tr><td><input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).</td><td style="text-align: right;">\$ _____</td></tr><tr><td><input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.</td><td style="text-align: right;">\$ _____</td></tr></tbody></table>		Amount entitled to priority	<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____	<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____	<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____	<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____	<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____	<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.	\$ _____
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<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.	\$ _____															

\* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.



13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Indicate the amount of your claim arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.
14. Is all or part of the claim being asserted as an administrative expense claim?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Indicate the amount of your claim for costs and expenses of administration of the estates pursuant to 503(b), other than section 503(b)(9), or 507(a)(2). Attach documentation supporting such claim. If yes, please indicate when this claim was incurred:  <input checked="" type="checkbox"/> On or prior to June 27, 2023: \$ 40,152.60 <input checked="" type="checkbox"/> After June 27, 2023: \$ 15,092.55 Total Administrative Expense Claim Amount: \$ 55,245.15 *

\* Plus any future accruals until such time as the claim is paid in full.

THIS SECTION SHOULD ONLY BE USED BY CLAIMANTS ASSERTING AN ADMINISTRATIVE EXPENSE CLAIM ARISING AGAINST ONE OF THE ABOVE DEBTORS FOR POSTPETITION ADMINISTRATIVE CLAIMS. THIS SECTION SHOULD NOT BE USED FOR ANY CLAIMS THAT ARE NOT OF A KIND ENTITLED TO PRIORITY IN ACCORDANCE WITH 11 U.S.C. §§ 503(B) AND 507(A)(2); PROVIDED, HOWEVER, THIS SECTION SHOULD NOT BE USED FOR CLAIMS PURSUANT TO SECTION 503(B)(9) OF THE BANKRUPTCY CODE.

**Part 3: Sign Below**

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

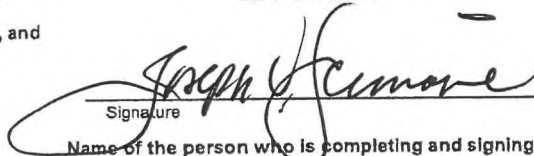
- ☒ I am the creditor.  
☐ I am the creditor's attorney or authorized agent.  
☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.  
☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date \_\_\_\_\_  
MM / DD / YYYY

  
Signature

Name of the person who is completing and signing this claim:

Name Joseph V. Scimone  
First name Middle name Last name  
Title Authorized Signatory  
Company Serota Tslip NC, LLC  
Identify the corporate servicer as the company if the authorized agent is a servicer.  
Address 70 East Sunrise Highway  
Number Street  
Valley Stream, NY 11581  
City State ZIP Code  
Contact phone (516) 561-9500 Email jscimone@serotaproperties.com

Amended Lease Claim

Debtor/Lessee: Bed Bath & Beyond

Case No.: 23-13359

Filing Date: April 23, 2023

Lessor: Serota Islip, NC LLC  
70 East Sunrise Highway  
Valley Stream., New York 11581

Premises: 2716 Freedom Parkway Drive  
Fayetteville, NC

Lease Commencement Date: October 31, 2016

**Calculation Under 11 U.S.C. §502(b)(6):**

Pre-Petition Claim:

45,477.65 – Rent, Taxes, Monthly Operating Expenses owed as of April 1, 2023, i.e. April 2023 rent.

$\$15,092.55 - \text{monthly rent} \div 30 = \$ 503.09 \text{ per day}$

April 1- through April 23 -  $\$11,067.98 + (45,577.65 - \$15,092.55) = \$30,485.10$  pre-petition rent

**\$41,553.08 – Pre Petition Claim**

Post-Petition Claim:

April 23 – April 30 – 8 days @ \$503.09 per day = \$4,024.72

May rent- \$15,092.55 + CAM Reconciliation amount \$5,942.78

June rent \$15,092.55

July rent \$15,092.55

**\$55,245.15 – Post Petition Claim \***

**\*Plus any future accruals until such time as the claim is paid in full.**

**Total Amended Administrative Claim \$ 96,798.23**

7/25/2023  
User: JCARRUBA

LIGHTHOUSE REALTY PARTNERS LLC

2:35:37PM  
Page 4 of 5

OCCUPANT LEDGER

Unit Reference Number : 10455-2716

Occupant Name/Type : Buy Buy Baby #3115 / CURRENT

Chronological History

Date	Charge Code	Charge Description	Amount	Balance
03/01/2022	RBR	Base Rent	13,720.50	13,720.50
03/01/2022	ROM	Common Area	1,205.82	14,926.32
03/16/2022	RBR	Pymt. Batch 813 Check ACH	-14,926.32	0.00
04/01/2022	RBR	Base Rent	13,720.50	13,720.50
04/01/2022	ROM	Common Area	1,205.82	14,926.32
04/04/2022	RBR	Pymt. Batch 829 Check 101107	-14,926.32	0.00
04/18/2022	RBR	Pymt. Batch 848 Check INCTrans	-932.21	-932.21
05/01/2022	RBR	Base Rent	13,720.50	12,788.29
05/01/2022	ROM	Common Area	1,205.82	13,994.11
05/04/2022	RBR	Pymt. Batch 865 Check 102247	-14,926.32	-932.21
06/01/2022	RBR	Base Rent	13,720.50	12,788.29
06/01/2022	ROM	Common Area	1,205.82	13,994.11
06/06/2022	RBR	Pymt. Batch 898 Check 103330	-14,926.32	-932.21
07/01/2022	RBR	Base Rent	13,720.50	12,788.29
07/01/2022	ROM	Common Area	1,205.82	13,994.11
07/05/2022	RBR	Pymt. Batch 926 Check 104462	-14,926.32	-932.21
07/21/2022	RBR	Adj From Closing 2/17/2 CIT	932.21	0.00
08/01/2022	RBR	Base Rent	13,720.50	13,720.50
08/01/2022	ROM	Common Area	1,205.82	14,926.32
08/02/2022	RBR	Pymt. Batch 955 Check 105519	-14,926.32	0.00
09/01/2022	RBR	Base Rent	13,720.50	13,720.50
09/01/2022	ROM	Common Area	1,205.82	14,926.32
09/01/2022	RBR	Pymt. Batch 982 Check 106596	-14,926.32	0.00
10/01/2022	RBR	Base Rent	13,720.50	13,720.50
10/01/2022	ROM	Common Area	1,205.82	14,926.32
10/04/2022	RBR	Pymt. Batch 005 Check 107085	-14,926.32	0.00
11/01/2022	RBR	Base Rent	13,720.50	13,720.50
11/01/2022	ROM	Common Area	1,205.82	14,926.32
11/01/2022	RBR	Pymt. Batch 026 Check 108133	-14,926.32	0.00
12/01/2022	RBR	Base Rent	13,720.50	13,720.50
12/01/2022	ROM	Common Area	1,205.82	14,926.32
12/01/2022	RTY	Tax Y/E Reconciliation.	28,620.28	43,546.60
12/02/2022	RBR	Pymt. Batch 058 Check 109061	-14,926.32	28,620.28
01/01/2023	RBR	Base Rent	13,720.50	42,340.78
01/01/2023	ROM	Common Area	1,205.82	43,546.60
01/04/2023	RBR	Pymt. Batch 087 Check 110267	-14,926.32	28,620.28
01/17/2023	RTY	Pymt. Batch 096 Check 11126	-28,620.28	0.00
02/01/2023	RBR	Base Rent	15,092.55	15,092.55
02/01/2023	ROM	Common Area	1,205.82	16,298.37
02/03/2023	ROM	Pymt. Batch 110 Check 111142	-1,205.82	15,092.55
02/14/2023	LAT	LATE CHARGE	150.00	15,242.55
03/01/2023	RBR	Base Rent	15,092.55	30,335.10
03/01/2023	ROM	Common Area	1,205.82	31,540.92
03/07/2023	ROM	Pymt. Batch 138 Check 112122	-1,205.82	30,335.10
03/21/2023	LAT	LATE CHARGE	150.00	30,485.10

7/25/2023  
User: JCARRUBA

LIGHTHOUSE REALTY PARTNERS LLC

2:35:37PM  
Page 5 of 5

OCCUPANT LEDGER

Unit Reference Number : 10455-2716

Occupant Name/Type : Buy Buy Baby #3115 / CURRENT

Chronological History

Date	Charge Code	Charge Description	Amount	Balance
04/01/2023	RBR	Base Rent	15,092.55	45,577.65
04/01/2023	ROM	Common Area	1,205.82	46,783.47
04/10/2023	ROM	Pymt. Batch 169 Check 112928	-1,205.82	45,577.65
05/01/2023	RBR	Base Rent	15,092.55	60,670.20
05/01/2023	ROM	Common Area	1,205.82	61,876.02
05/01/2023	ROM	Reverse Wrong CAM CODE	-5,942.78	55,933.24
05/01/2023	ROM	2022 CAM Reconciliations	5,942.78	61,876.02
05/01/2023	ROY	2022 CAM Reconciliations	5,942.78	67,818.80
05/03/2023	ROM	Pymt. Batch 193 Check 113914	-1,205.82	66,612.98
06/01/2023	RBR	Base Rent	15,092.55	81,705.53
06/01/2023	ROM	Common Area	1,205.82	82,911.35
06/02/2023	ROM	Pymt. Batch 219 Check 114473	-1,205.82	81,705.53
07/01/2023	RBR	Base Rent	15,092.55	96,798.08
07/01/2023	ROM	Common Area	1,205.82	98,003.90
07/06/2023	ROM	Pymt. Batch 246 Check 114900	-1,205.82	96,798.08

There are no comments for this occupant.